



**AIR POLLUTION CONTROL DISTRICT**

**Approved Final Budget  
Fiscal Year 2006 - 2007**

# **THREE FUNDS**

- **OPERATIONS**

sub fund – NON-TORT DEFENSE FUND

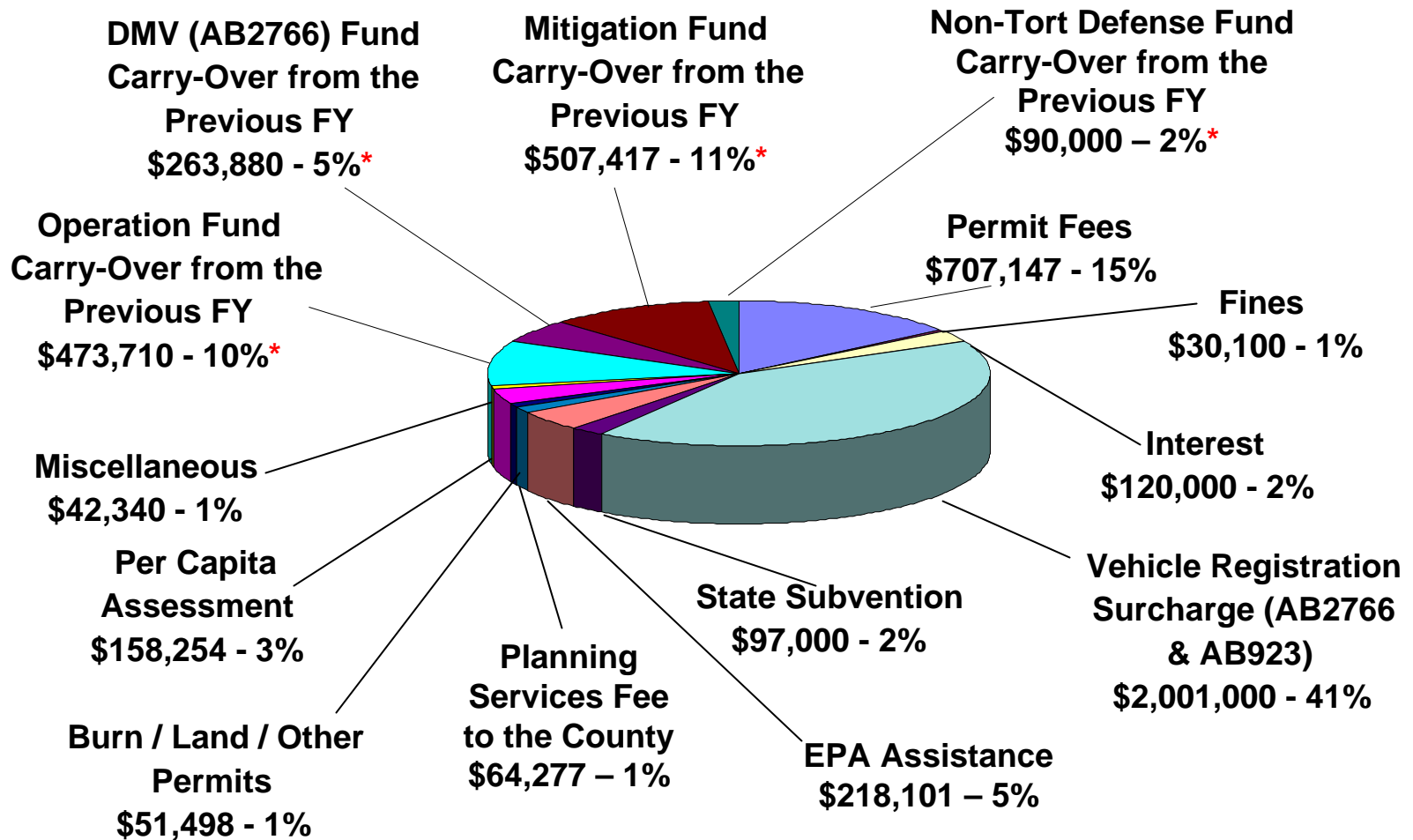
- **DMV**

- **MITIGATION**

# Consolidated Funds Available

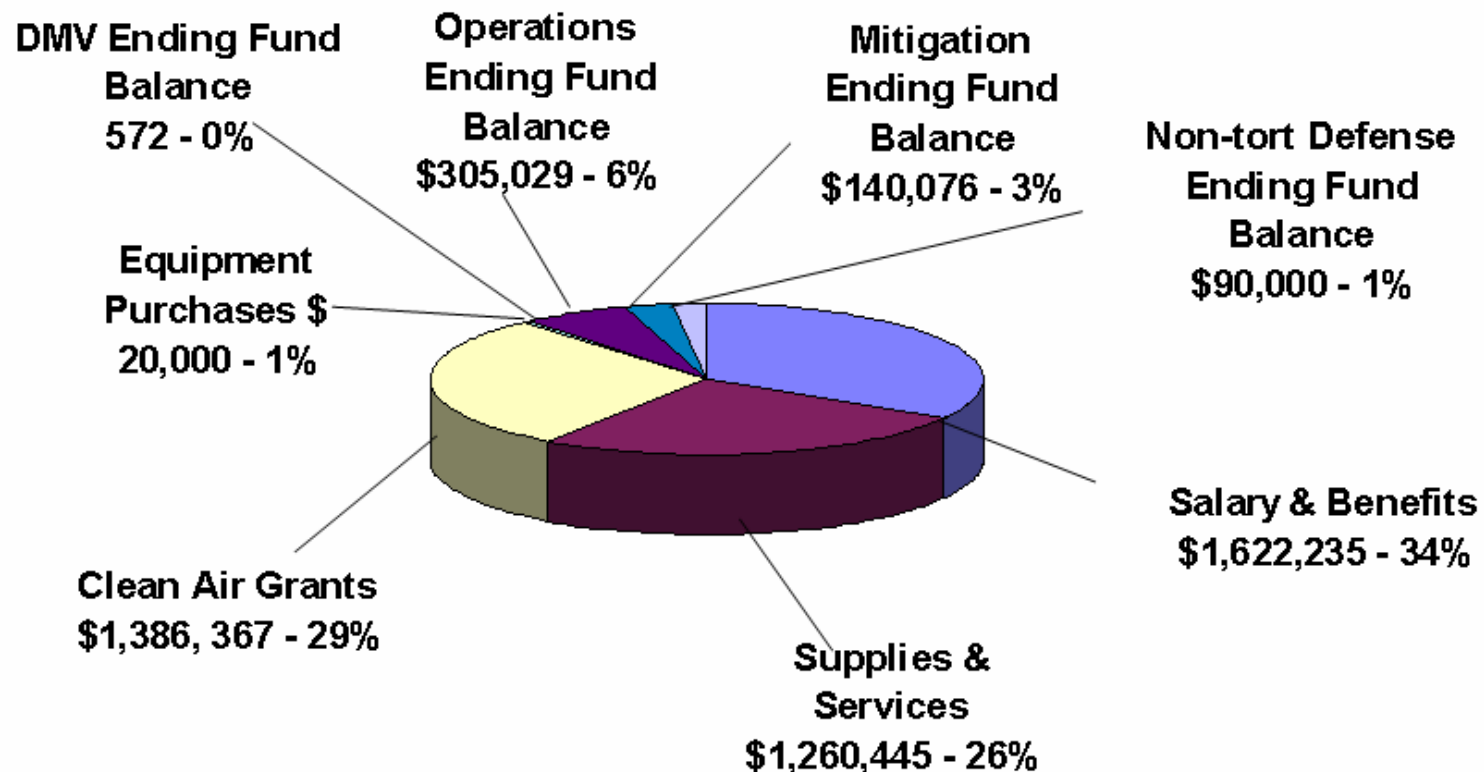
for FY 2006-07 Approved Budget

**Total Funds Available -- \$4,824,724**



# Consolidated Fund Usages for FY 2006-07 Proposed Budget

**Total Fund Usage -- \$4,824,724**



# ACTUAL TO BUDGET COMPARISON OF FY2005-06

<b>Funds Available:</b>	Recap of Actual FY 2005-06	Recap of Final Budget FY 2005-06	Difference	Percent Change
Permit Fees	661,490	681,923	(20,433)	-3.00%
Fines	145,765	20,100	125,665	625.20%
Interest	124,360	71,500	52,860	73.93%
DMV (AB2766 & AB923)	1,886,547	2,043,750	(157,203)	-7.69%
Other Government Assistance	71,000	225,826	(154,826)	-68.56%
State Subvention	98,048	95,667	2,381	2.49%
Mitigation Fees	704,742	500,000	204,742	40.95%
Burn / Land / Other Permits	57,603	51,479	6,124	11.90%
Per Capita Assessment	149,250	149,250	-	0.00%
Miscellaneous	75,170	42,045	33,125	78.78%
<b>TOTAL REVENUE</b>	<b>3,973,975</b>	<b>3,881,540</b>	<b>92,435</b>	<b>2.38%</b>
Operations Fund Carry-Over from the Previous FY	418,081	418,081	-	0.00%
DMV (AB2766 & AB923) Fund Carry-Over from the Previous FY	421,240	421,240	-	0.00%
Mitigation Fund Carry-Over from the Previous FY	283,073	283,073	-	0.00%
Non-tort Defense Fund Carry-Over from the Previous FY	60,000	60,000	-	0.00%
<b>TOTAL FUND CARRY OVER</b>	<b>1,182,394</b>	<b>1,182,394</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,156,369</b>	<b>5,063,934</b>	<b>92,435</b>	<b>1.83%</b>
<b>Fund Usage:</b>				
Salary & Benefits	1,446,958	1,417,083	29,875	2.11%
Supplies & Services	776,932	1,176,651	(399,719)	-33.97%
Clean Air Grants	1,581,472	1,995,022	(413,550)	-20.73%
Equipment	16,000	16,000	-	0.00%
<b>TOTAL EXPENSE</b>	<b>3,821,362</b>	<b>4,604,756</b>	<b>(783,394)</b>	<b>-17.01%</b>
Operations Ending Fund Balance	473,710	216,718	256,992	118.58%
DMV (AB2766 & AB923) Ending Fund Balance	263,880	51,888	211,992	408.56%
Mitigation Ending Fund Balance	507,417	100,573	406,845	404.53%
Non-tort Defense Ending Fund Balance	90,000	90,000	-	0.00%
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,335,007</b>	<b>459,179</b>	<b>875,829</b>	<b>190.74%</b>
<b>TOTAL FUND USAGE</b>	<b>5,156,369</b>	<b>5,063,935</b>	<b>92,435</b>	<b>1.83%</b>

# COMPARISON OF FINAL TO PRELIMINARY PROPOSED BUDGET FOR FY 2006-07

<b>Funds Available:</b>	<b>Recap of Proposed Final Budget FY2006-07</b>	<b>Recap of Preliminary Budget FY2006-07</b>	<b>Difference</b>	<b>Percentage Change</b>
Permit Fees	707,147	692,357	14,790	2.14%
Fines	30,100	30,100	-	0.00%
Interest	120,000	100,000	20,000	20.00%
DMV (AB2766 & AB923)	2,001,000	2,001,000	-	0.00%
State Subvention	97,000	97,000	-	0.00%
Other Government Assistance	218,101	63,275	154,826	244.69%
Fee from Planning Dept for District Planning Services	64,277	64,277	-	0.00%
Budget Revision for CAGs from the Mitigation Fund	0	0	-	
Burn / Land / Other Permits	51,498	51,300	198	0.39%
Per Capita Assessment	158,254	158,254	-	0.00%
Miscellaneous	42,340	42,340	-	0.00%
<b>TOTAL REVENUE</b>	<b>3,489,717</b>	<b>3,299,903</b>	<b>189,814</b>	<b>5.75%</b>
Operations Fund Carry-Over from the Previous FY	473,710	511,983	(38,273)	-7.48%
DMV (AB2766 & AB923) Fund Carry-Over from the Previous FY	263,880	403,248	(139,368)	-34.56%
Mitigation Fund Carry-Over from the Previous FY	507,417	347,457	159,960	46.04%
Non-tort Defense Fund Carry-Over from the Previous FY	90,000	90,000	-	0.00%
<b>TOTAL FUND CARRY OVER</b>	<b>1,335,007</b>	<b>1,352,688</b>	<b>-17,681</b>	<b>-1.31%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,824,724</b>	<b>4,652,591</b>	<b>172,133</b>	<b>3.70%</b>

# COMPARISON OF FINAL TO PRELIMINARY PROPOSED BUDGET FOR FY 2006-07

<b>Fund Usage:</b>	<b>Recap of Proposed Final Budget FY2006-07</b>	<b>Preliminary Budget FY2006-07</b>	<b>Difference</b>	<b>Percentage Change</b>
Salary & Benefits	1,622,236	1,622,236	-	0.00%
Supplies & Services	1,260,445	1,271,738	(11,293)	-0.89%
Clean Air Grants	1,386,367	1,385,637	730	0.05%
Equipment	20,000	20,000	-	0.00%
<b>TOTAL EXPENSE</b>	<b>4,289,048</b>	<b>4,299,611</b>	<b>(10,563)</b>	<b>-0.25%</b>
Operations Ending Fund Balance	305,029	199,929	105,100	52.57%
DMV (AB2766 & AB923) Ending Fund Balance	572	1,094	(523)	-47.76%
Mitigation Ending Fund Balance	140,076	61,957	78,119	126.09%
Non-tort Defense Ending Fund Balance	90,000	90,000	-	0.00%
<b>TOTAL ENDING FUND BALANCE</b>	<b>535,676</b>	<b>352,980</b>	<b>182,696</b>	<b>130.89%</b>
<b>TOTAL FUND USAGE</b>	<b>4,824,724</b>	<b>4,652,591</b>	<b>172,133</b>	<b>3.70%</b>

<b>PLACER COUNTY AIR POLLUTION CONTROL DISTRICT</b> <b>Listing of Proposed Programs, Projects and District Enhancements</b> <b>PROPOSED BUDGET FOR FY 2006-07</b>		<b>ENCUMBRANCE</b> <b>TO BE USED</b> <b>IN FY 2006-07</b>
<b>Name:</b>	<b>Amount</b>	<b>Amount</b>
Bike to Work Week Program	\$ 800	
Breathe California - Clean Air Awards	1,000	
Temporary Help Agency	3,500	
6 PCs/Power Point Presentation Equipment	11,000	
Tahoe Inspections - NSAQMD MOU	3,220	2,380
CAP to CAP attendance - APCO and 1 director	7,000	
Spare the Air Program	10,883	
Clean Air Challenge Curriculum	10,000	
Monterey AQMD - Air Toxic Program	12,000	0
Grab Sampling (Entek)	1,330	5,670
Public Outreach/Public Relations Assistance (Ogilvy)	25,000	0
Public Outreach Clean Air Grant Promotion	10,000	
Public Outreach Compliance and Enforcement	5,000	
District Printing & Copying	10,000	
Mowdown (Mower replacement program)	5,000	
GDF Inspections - Ag Dept	15,000	
New Building Furnishings	15,000	
NOA Guidelines (Entek)		4,930
Mobile Source Project (TIAX)	20,000	13,820
Rule Development (Air Permitting Specialist Contract)	11,500	
TRPA/Tahoe Air Monitoring Project	10,000	
Tahoe / Remote Atmospheric Weather Station (RAWS)	15,000	
Land Use Tracking Database (SACOG)	25,000	
Indirect Source Rule Analysis/Rule Development PH II	30,000	15,191
State Implementation Plan Update - Participation	50,000	
Computer/Software Maintenance	44,500	
Air Monitoring Projects - Roseville (increase in Air Permitting Specialist Contract)	20,000	19,121
UPRR Data Analysis	28,487	30,515
Contractor Support for UPRR Project	28,000	14,361
Compliance Stack Testing	20,000	
Fee Study	15,000	
Locomotive Emission Hood Project	20,000	
Equipment Purchase (Air Monitoring)	20,000	
Air Permitting Specialists Contract (Operations)	79,700	15,853
New Building Administrative Support	8,701	
County IPSS (Data Processing) Charges	13,668	
County A-87 Charges	104,586	
Extra Help - Permitting/Inspection Specialist/500 hours	10,196	
Extra Help - Continuing Enforcement Specialists/750 hours	18,382	
Extra Help - Land Use/Mitigation Inspections/250 hours	6,127	
Associate Engineer (new position)	82,017	
PPEO/County Negotiated Salary and Benefits Increase	89,820	
GASB 45 - Provision for Post Employment Benefits	33,316	
Core of the Operational Budget (Minus the above projects)	1,020,629	
Core of the DMV Fund Budget (Minus the above projects and \$1,273,637 in CAGs)	682,708	
Core of the Mitigation Fund Budget (Minus the Mowdown project and \$112,000 in CAGs)	249,612	
Clean Air Grants	1,386,367	2,575,568
<b>TOTAL</b>	<b>\$ 4,289,047</b>	<b>2,697,409</b>

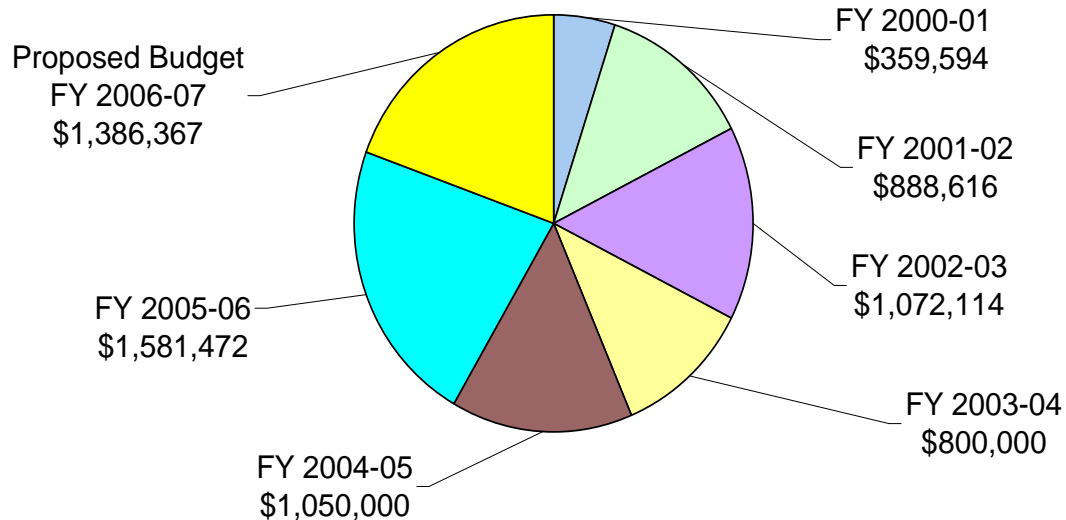


PLACER COUNTY AIR POLLUTION CONTROL DISTRICT CLEAN AIR GRANTS FISCAL YEARS 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 & Proposed Budget for FY 2006-07									Proposed Budget
FISCAL YEAR	*	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY2006-07	TOTAL
REVENUE SOURCE:									
AB2766 (DMV) FUND		359,594	888,616	840,000	563,525	550,000	1,243,972	1,273,637	\$ 5,719,344
MITIGATION FUND		0	0	117,114	236,475	500,000	337,500	112,730	\$ 1,303,819
BACKUP GENERATOR (BUG) FUND				115,000					\$ 115,000
TOTAL		359,594	888,616	1,072,114	800,000	1,050,000	1,581,472	1,386,367	\$ 7,138,163
Total Revenue			1,722,677	2,462,289	2,424,448	2,062,984	3,973,975	3,489,717	16,136,090
% of Clean Air Grants to Total Revenue			51.58%	43.54%	33.00%	50.90%	39.80%	39.73%	44.24%
DMV (AB 2766) Revenue			703,160	1,088,419	1,112,063	1,100,000	1,792,220	1,900,950	7,696,811
% of DMV Funded Clean Air Grants to DMV Revenue			126.37%	77.18%	50.67%	50.00%	69.41%	67.00%	74.31%

**\*The DMV fee increase (from \$2 to \$4) began in October of 2001 but funds were not realized until December 2001 when the funds were actually received. The DMV fee increased again (from \$4 to \$6) in April of 2005 but were not realized until June 2005.**

PLACER COUNTY AIR POLLUTION CONTROL  
CLEAN AIR GRANTS  
FOR FISCAL YEARS 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, FY 2005-06  
and PROPOSED BUDGET FOR FY 2006-07

**TOTAL DOLLARS GRANTED FOR 7 YEAR PERIOD = \$7,138,163**

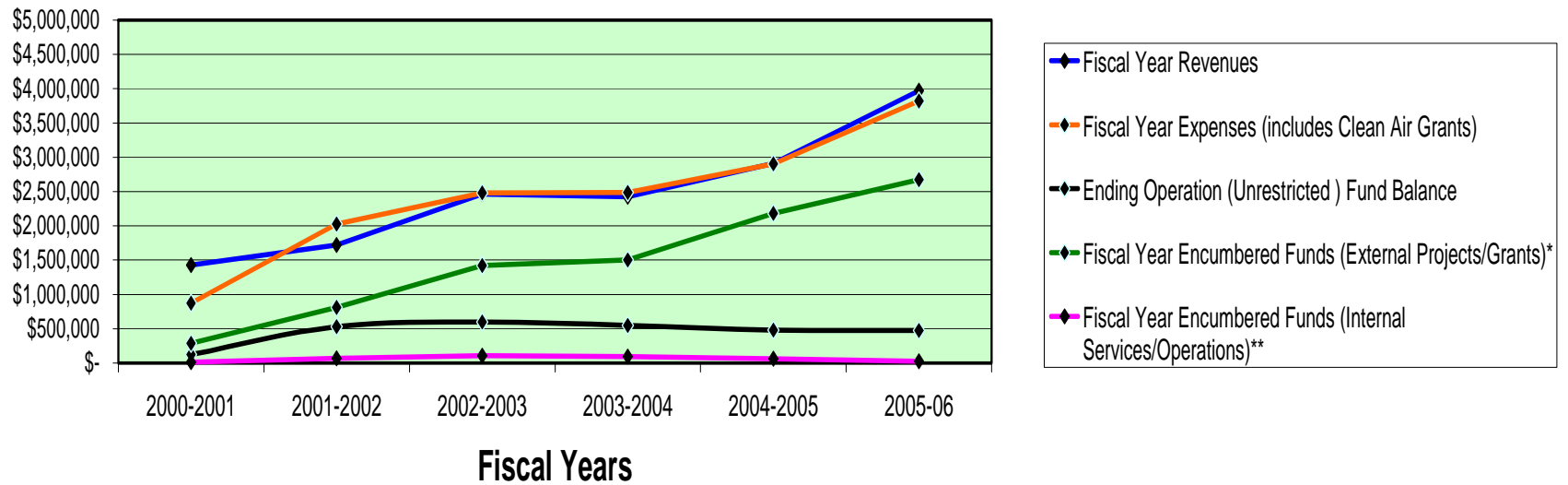


Performance Indicators	Fiscal year					
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-06
Fiscal Year Encumbered Funds (External Projects/Grants)*	\$ 284,414.00	\$ 809,423.00	\$ 1,420,130.00	\$ 1,505,409.00	\$ 2,180,103.00	\$ 2,673,506.00
Fiscal Year Encumbered Funds (Internal Services/Operations)**	\$ 13,194.31	\$ 69,617.00	\$ 106,284.38	\$ 91,117.00	\$ 61,030.00	\$ 23,903.00
Fiscal Year Expenses (includes Clean Air Grants)	\$ 869,973.00	\$ 2,023,449.00	\$ 2,479,656.00	\$ 2,484,975.00	\$ 2,906,054.00	\$ 3,821,362.00
Ending Operation (Unrestricted ) Fund Balance	\$ 125,721.00	\$ 444,220.00	\$ 499,476.00	\$ 498,562.00	\$ 478,578.00	\$ 301,718.00
Fiscal Year Revenues	\$ 1,429,809.00	\$ 1,722,677.00	\$ 2,462,289.00	\$ 2,424,448.00	\$ 2,908,658.00	\$ 3,973,975.00
Full Time Employees (FTE)	8	10	11	13	15	16
Number of Land Use Reviews	199	265	327	328	445	474
Number of Permits	440	496	642	987	1,049	1,210
Number of Authority to Constructs	129	115	165	160	186	209
Turn Around Time for ACs (in days)	237	181	71	25	17	17

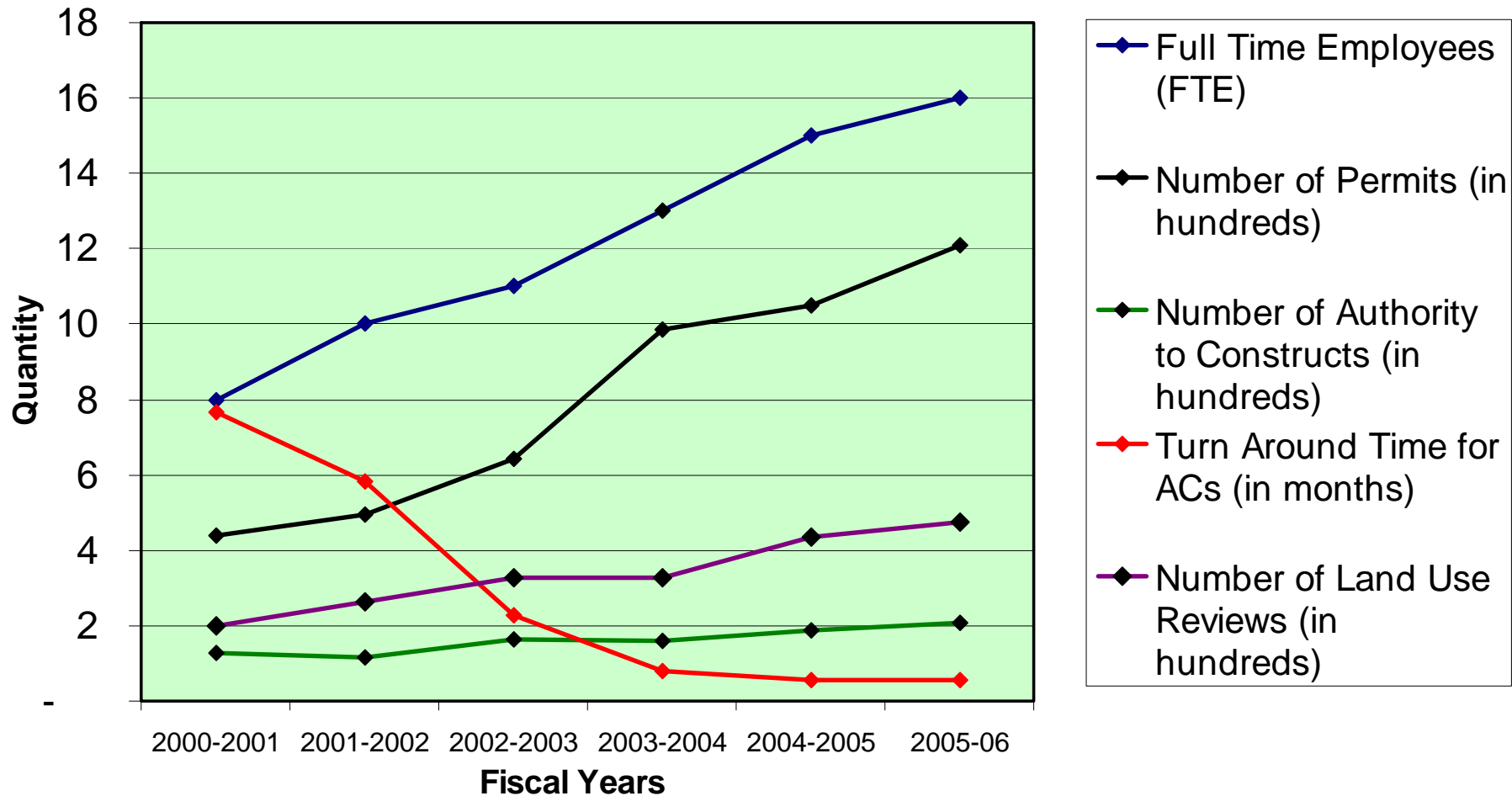
\* Clean Air Grants are offered and awarded to public agencies and private citizens within Placer County towards projects that demonstrate cost effective emission reductions. Historically, over 96% of all encumbered funds are applied towards Clean Air Grant Projects.

\*\* Internal service contracts are used to enhance District operations and leverage resources, which average less than 3.5% of the total amount of the encumbered funds.

# Placer County APCD Fiscal Performance Total Fiscal Year Revenues and Expenses (including ending operation fund balance and encumbered funds)



## Performance Indicators



# COMPARISON OF FY 2006-07 APPROVED BUDGET TO FY 2005-06 FINAL BUDGET

<b>Funds Available:</b>	<b>Recap of Proposed Final Budget FY2006-07</b>	<b>Recap of Final Budget FY2005-06</b>	<b>Difference</b>	<b>Percentage Change</b>
Permit Fees	707,147	681,923	25,224	3.70%
Fines	30,100	20,100	10,000	49.75%
Interest	120,000	71,500	48,500	67.83%
DMV (AB2766 & AB923)	2,001,000	2,043,750	(42,750)	-2.09%
State Subvention	97,000	95,667	1,333	1.39%
Other Government Assistance	218,101	225,826	(7,725)	-3.42%
Fee from Planning Dept for District Planning Services	64,277		64,277	
Budget Revision for CAGs from the Mitigation Fund	0	500,000	(500,000)	-100.00%
Burn / Land / Other Permits	51,498	51,479	19	0.04%
Per Capita Assessment	158,254	149,250	9,004	6.03%
Miscellaneous	42,340	42,045	295	0.70%
<b>TOTAL REVENUE</b>	<b>3,489,717</b>	<b>3,881,540</b>	<b>(391,823)</b>	<b>-10.09%</b>
Operations Fund Carry-Over from the Previous FY	473,710	418,081	55,629	13.31%
DMV (AB2766 & AB923) Fund Carry-Over from the Previous FY	263,880	421,240	(157,360)	-37.36%
Mitigation Fund Carry-Over from the Previous FY	507,417	283,073	224,344	79.25%
Non-tort Defense Fund Carry-Over from the Previous FY	90,000	60,000	30,000	50.00%
<b>TOTAL FUND CARRY OVER</b>	<b>1,335,007</b>	<b>1,182,394</b>	<b>152,613</b>	<b>12.91%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,824,724</b>	<b>5,063,934</b>	<b>(239,210)</b>	<b>-4.72%</b>

<b>Fund Usage:</b>				
Salary & Benefits	1,622,236	1,417,083	205,153	14.48%
Supplies & Services	1,260,445	1,176,651	83,794	7.12%
Clean Air Grants	1,386,367	1,995,022	(608,655)	-30.51%
Equipment	20,000	16,000	4,000	25.00%
<b>TOTAL EXPENSE</b>	<b>4,289,048</b>	<b>4,604,756</b>	<b>(315,708)</b>	<b>-6.86%</b>
Operations Ending Fund Balance	305,029	216,718	88,311	40.75%
DMV (AB2766 & AB923) Ending Fund Balance	572	51,888	(51,317)	-98.90%
Mitigation Ending Fund Balance	140,076	100,573	39,503	39.28%
Non-tort Defense Ending Fund Balance	90,000	90,000	-	0.00%
<b>TOTAL ENDING FUND BALANCE</b>	<b>535,676</b>	<b>459,179</b>	<b>76,497</b>	<b>-18.87%</b>
<b>TOTAL FUND USAGE</b>	<b>4,824,724</b>	<b>5,063,934</b>	<b>(239,210)</b>	<b>-4.72%</b>

# FY 2005-06 BUDGET AFTER APPROVED BUDGET REVISION #06-2

	Recap of final budget before BR	Recap of Final Budget	Difference	Percent Change
<b>Funds Available:</b>	FY 2005-06	FY 2005-06		
Permit Fees	681,923	681,923	-	0.00%
Fines	20,100	20,100	-	0.00%
Interest	71,500	71,500	-	0.00%
DMV (AB2766 & AB923)	2,043,750	2,043,750	-	0.00%
Other Government Assistance		225,826	(225,826)	-100.00%
State Subvention	95,667	95,667	-	0.00%
Mitigation Fees	100,000	500,000	(400,000)	-80.00%
Burn / Land / Other Permits	51,479	51,479	-	0.00%
Per Capita Assessment	149,250	149,250	-	0.00%
Miscellaneous	42,045	42,045	-	0.00%
<b>TOTAL REVENUE</b>	<b>3,255,714</b>	<b>3,881,540</b>	<b>(625,826)</b>	<b>-16.12%</b>
Operations Fund Carry-Over from the Previous FY	418,081	418,081	-	0.00%
DMV (AB2766 & AB923) Fund Carry-Over from the Previous FY	383,740	421,240	(37,500)	-8.90%
Mitigation Fund Carry-Over from the Previous FY	320,573	283,073	37,500	13.25%
Non-tort Defense Fund Carry-Over from the Previous FY	60,000	60,000	-	0.00%
<b>TOTAL FUND CARRY OVER</b>	<b>1,182,394</b>	<b>1,182,394</b>	<b>(0)</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,438,108</b>	<b>5,063,934</b>	<b>(625,826)</b>	<b>-12.36%</b>
<b>Fund Usage:</b>				
Salary & Benefits	1,417,083	1,417,083	-	0.00%
Supplies & Services	950,825	1,176,651	(225,826)	-19.19%
Clean Air Grants	1,595,022	1,995,022	(400,000)	-20.05%
Equipment	16,000	16,000	-	0.00%
<b>TOTAL EXPENSE</b>	<b>3,978,930</b>	<b>4,604,756</b>	<b>(625,826)</b>	<b>-13.59%</b>
Operations Ending Fund Balance	216,718	216,718		0.00%
DMV (AB2766 & AB923) Ending Fund Balance	51,888	51,888		0.00%
Mitigation Ending Fund Balance	100,573	100,573		0.00%
Non-tort Defense Ending Fund Balance	90,000	90,000	-	0.00%
<b>TOTAL ENDING FUND BALANCE</b>	<b>459,178</b>	<b>459,179</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND USAGE</b>	<b>4,438,108</b>	<b>5,063,934</b>	<b>(625,826)</b>	<b>-12.36%</b>